

2017 Hall - B Budget							
			2016 Budget	2016 Actuals	2017 Budget	Budget \$ Variance	Budget - Budget % Change
Revenue							
7350	5125	Transfer from Reserves	-				
7350	5200	Admissions/Rentals	9,300.00	9419.06	7,884.00	(1,416.00)	
7350	5255	Sales	400.00	387.95	7,400.00	7,000.00	
7350	5280	Grants/Levies (Trillium)				-	
Total Revenue			9,700.00	9807.01	15,284.00	5,584.00	57.57%
Expenditures							
7350	6100	Salaries - Full Time	8,267.00	4,530.37	5,610.00	(2,657.00)	
7350	6110	Salaries - Part Time	10,732.00	6,833.29	15,683.00	4,951.00	
7350	6111	Wages - PW Support			913.00	913.00	
7350	6120	Benefits - Full Time	4,057.00	2,357.05	4,293.00	236.00	
7350	6127	Benefits - PW Support			256.00	256.00	
7350	6200	Clothing/Uniforms	350.00	218.00	350.00	-	
7350	6220	Training/Travel/Workshops	963.00	100.00	963.00	-	
7350	6230	Health & Safety	250.00	238.40	250.00	-	
7350	6250	Office Supplies	500.00		300.00	(200.00)	
7350	6260	Phone/Fax/Internet	220.00	308.82	220.00	-	
7350	6270	Insurance	4,527.00	4,527.17	4,527.00	-	
7350	6290	Materials/Supplies	1,000.00	1,217.86	6,000.00	5,000.00	
7350	6295	Transfer to Reserve				-	
7350	6300	Bldg Repair/Maintenance	1,750.00	3,089.99	2,000.00	250.00	
7350	6320	Janitorial Supplies	2,000.00	1,834.86	2,000.00	-	
7350	6330	Inspections/Contracts	1,105.00	1,047.58	2,105.00	1,000.00	
7350	6350	Electricity	15,040.00	16,374.80	15,040.00	-	
7350	6360	Water/Sewer	2,750.00	2,611.01	3,050.00	300.00	
7350	6375	Propane	6,250.00	4,079.40	5,375.00	(875.00)	
7350	6380	Waste Disposal	1,100.00	1,412.14	1,100.00	-	
7350	6390	SnowPlowing	1,750.00	1,750.00		(1,750.00)	
7350	6400	Equip Repair/Maintenance	4,000.00	112.05	4,000.00	-	
7350	6401	Machinery Rentals			1,643.00	1,643.00	
7350	6740	Socan	185.00	185.07	185.00	-	
7350	6708	Administration Overhead				-	
Total Expenditures			66,796.00	52,827.86	75,863.00	9,067.00	13.57%
Capital							
7350	300	Roof Repairs					
Total Capital							
Total Operating and Capital			66,796.00	52,827.86	75,863.00	9,067.00	13.57%